

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 2 of 4
Statement Period: Dec 7 - Jan 8, 2014

001/R1/04F000

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/09	FUNDS TRANSFER WIRE FROM UVNV, NC. Dec 09		5,000.00	9,492.06
12/09	FUNDS TRANSFER WIRE FROM TELECO SERVICES SA INC. Dec 09		6,000.00	15,492.06
12/09	FUNDS TRANSFER WIRE FROM BA TEL COM INC Dec 09		7,000.00	22,492.06
12/09	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT 193220548 Dec 09		7,499.00	29,991.06
12/09	FUNDS TRANSFER WIRE FROM VOCAL OLUTIONS Dec 09		10,000.00	39,991.06
12/09	DEPOSIT		75,000.00	114,991.06
12/09	FUNDS TRANSFER WIRE FROM MAESTR USA COMMUN CATIONS Dec 09		100,000.00	214,991.06
12/09	CBUSOL INTERNATIONAL WIRE OUT	1,224.77		213,766.29
12/09	CBUSOL INTERNATIONAL WIRE OUT	1,435.01		212,331.28
12/09	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		12,331.28
12/10	FUNDS TRANSFER WIRE FROM VOICET C SYS LIMIED Dec 10		6,990.00	19,321.28
12/10	FUNDS TRANSFER WIRE FROM EXOT L MITED Dec 10		9,975.00	29,296.28
12/10	FUNDS TRANSFER WIRE FROM GLOBE ELESERVICE LIMITED Dec 10		9,975.00	39,271.28
12/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	1,312.60		37,958.68
12/11	FUNDS TRANSFER WIRE FROM NTS GL BAL PTE LT Dec 11		30,000.00	67,958.68
12/12	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Dec 12		60,000.00	127,958.68
12/12	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		27,958.68
12/12	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	5,500.00		22,458.68
12/12	CBUSOL TRANSFER DEBIT WIRE TO Strassberg n Strassberg	10,000.00		12,458.68
12/13	FUNDS TRANSFER WIRE FROM PARKWE L INVESTME TS LIMITED Dec 13		975.00	13,433.68
12/13	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT 193766780 Dec 13		7,500.00	20,933.68
12/13	CBUSOL INTERNATIONAL WIRE OUT	4,000.00		16,933.68
12/13	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	10,000.00		6,933.68
12/16	FUNDS TRANSFER WIRE FROM KEDIS NTERPRISES LLC Dec 16		200,000.00	206,933.68
12/16	ACH DEBIT TREASURY DMS BFC PAYMENT 0000 Dec 16 2013274185A	785.00		206,148.68
12/17	FUNDS TRANSFER WIRE FROM EXOT L MITED Dec 17		10,975.00	217,123.68
12/17	FUNDS TRANSFER WIRE FROM RAVIND R CHOPRA Dec 17		25,000.00	242,123.68
12/17	FUNDS TRANSFER WIRE FROM MAESTR USA COMMUN CATIONS INC Dec 17		50,000.00	292,123.68
12/17	FUNDS TRANSFER WIRE FROM MAESTR USA COMMUN CATIONS Dec 17		50,000.00	342,123.68
12/17	CBUSOL INTERNATIONAL WIRE OUT	300,000.00		42,123.68
12/18	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	12,000.00		30,123.68
12/19	FUNDS TRANSFER WIRE FROM PARKWE L INVESTME TS LIMITED Dec 19		2,475.00	32,598.68
12/19	FUNDS TRANSFER WIRE FROM VOCAL OLUTIONS Dec 19		5,000.00	37,598.68
12/19	FUNDS TRANSFER WIRE FROM GLOBE ELESERVICE LIMITED Dec 19		9,975.00	47,573.68
12/20	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT 194178630 Dec 20		10,000.00	57,573.68
12/20	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	34,000.00		23,573.68
12/23	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Dec 23		200,000.00	223,573.68
12/23	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		23,573.68
12/23	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT 000004968621093 Dec 23	22,449.30		1,124.38
12/23	ACH DEBIT GO DADDY WEB ORDER 1519658067 Dec 23	28.34		1,096.04
12/24	FUNDS TRANSFER WIRE FROM CALLFO EIGN INC P E LTD Dec 24		15,000.00	16,096.04
12/24	FUNDS TRANSFER WIRE FROM NTS GL BAL PTE LT Dec 24		21,379.58	37,475.62
12/24	CBUSOL INTERNATIONAL WIRE OUT	3,100.00		34,375.62
12/24	CBUSOL INTERNATIONAL WIRE OUT	21,000.00		13,375.62

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